



# Monthly Payment Advice

## November Payment

### FY2008-09

**37 Pondera**  
**0671 Dupuyer Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,789.29	
Amount Paid Thru This Month:	894.65	
Remaining Balance Due:	894.64	
Monthly Payment Due:		894.65
This Month's Payment - sent to Pondera County		894.65

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	17,686.93	
Amount Paid Thru This Month:	12,380.85	
Remaining Balance Due:	5,306.08	
Monthly Payment Due:		12,380.85
This Month's Payment - sent to Pondera County		12,380.85

\* Entitlements with asterisks have been recalculated.

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# Monthly Payment Advice

## November Payment

### FY2008-09

**37 Pondera**  
**0674 Conrad Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	355,494.63	
Amount Paid Thru This Month:	177,747.32	
Remaining Balance Due:	177,747.31	
Monthly Payment Due:		177,747.32
This Month's Payment - sent to Pondera County		177,747.32

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	163,070.92	
Amount Paid Thru This Month:	114,149.64	
Remaining Balance Due:	48,921.28	
Monthly Payment Due:		114,149.64
This Month's Payment - sent to Pondera County		114,149.64

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,229.29	
Amount Paid Thru This Month:	860.50	
Remaining Balance Due:	368.79	
Monthly Payment Due:		860.50
This Month's Payment - sent to Pondera County		860.50

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	24,595.24	
Amount Paid Thru This Month:	17,216.67	
Remaining Balance Due:	7,378.57	
Monthly Payment Due:		17,216.67
This Month's Payment - sent to Pondera County		17,216.67

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# Monthly Payment Advice

## November Payment

### FY2008-09

**37 Pondera**  
**0675 Conrad H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	283,218.75	
Amount Paid Thru This Month:	141,609.38	
Remaining Balance Due:	141,609.37	
Monthly Payment Due:		141,609.38
This Month's Payment - sent to Pondera County		141,609.38

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	83,725.08	
Amount Paid Thru This Month:	58,607.56	
Remaining Balance Due:	25,117.52	
Monthly Payment Due:		58,607.56
This Month's Payment - sent to Pondera County		58,607.56

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	730.20	
Amount Paid Thru This Month:	511.14	
Remaining Balance Due:	219.06	
Monthly Payment Due:		511.14
This Month's Payment - sent to Pondera County		511.14

#### SBG Combined Flexibility Fund (29-3445)

##### Entitlement

Entitlement	22,334.98	
Amount Paid Thru This Month:	15,634.49	
Remaining Balance Due:	6,700.49	
Monthly Payment Due:		15,634.49
This Month's Payment - sent to Pondera County		15,634.49

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# Monthly Payment Advice

## November Payment

### FY2008-09

**37 Pondera**  
**0679 Valier Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	143,078.52	
Amount Paid Thru This Month:	71,539.26	
Remaining Balance Due:	71,539.26	
Monthly Payment Due:		71,539.26
This Month's Payment - sent to Pondera County		71,539.26

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	47,299.54	
Amount Paid Thru This Month:	33,109.68	
Remaining Balance Due:	14,189.86	
Monthly Payment Due:		33,109.68
This Month's Payment - sent to Pondera County		33,109.68

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,697.65	
Amount Paid Thru This Month:	1,888.36	
Remaining Balance Due:	809.29	
Monthly Payment Due:		1,888.36
This Month's Payment - sent to Pondera County		1,888.36

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	722.74	
Amount Paid Thru This Month:	505.92	
Remaining Balance Due:	216.82	
Monthly Payment Due:		505.92
This Month's Payment - sent to Pondera County		505.92

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# Monthly Payment Advice

## November Payment

### FY2008-09

**37 Pondera**  
**0680 Valier H S**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	138,827.52	
Amount Paid Thru This Month:	69,413.76	
Remaining Balance Due:	69,413.76	
Monthly Payment Due:		69,413.76
This Month's Payment - sent to Pondera County		69,413.76

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	32,472.39	
Amount Paid Thru This Month:	22,730.67	
Remaining Balance Due:	9,741.72	
Monthly Payment Due:		22,730.67
This Month's Payment - sent to Pondera County		22,730.67

#### School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	2,065.04	
Amount Paid Thru This Month:	1,445.53	
Remaining Balance Due:	619.51	
Monthly Payment Due:		1,445.53
This Month's Payment - sent to Pondera County		1,445.53

#### SBG Combined Transportation Fund (10-3445)

##### Entitlement

Entitlement	1,945.41	
Amount Paid Thru This Month:	1,361.79	
Remaining Balance Due:	583.62	
Monthly Payment Due:		1,361.79
This Month's Payment - sent to Pondera County		1,361.79

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# Monthly Payment Advice

## November Payment

### FY2008-09

**37 Pondera**  
**0684 Miami Elem**

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

##### Entitlement

Entitlement	315.36	
Amount Paid Thru This Month:	157.68	
Remaining Balance Due:	157.68	
Monthly Payment Due:		157.68
This Month's Payment - sent to Pondera County		157.68

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

##### Entitlement

Entitlement	1,975.39	
Amount Paid Thru This Month:	1,382.77	
Remaining Balance Due:	592.62	
Monthly Payment Due:		1,382.77
This Month's Payment - sent to Pondera County		1,382.77

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# Monthly Payment Advice

## November Payment

### FY2008-09

#### 37 Pondera

#### 1226 Heart Butte K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

#### GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

#### Entitlement

Entitlement	417,942.85	
Amount Paid Thru This Month:	208,971.43	
Remaining Balance Due:	208,971.42	
Monthly Payment Due:		208,971.43
This Month's Payment - sent to Pondera County		208,971.43

#### School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

#### Entitlement

Entitlement	982.57	
Amount Paid Thru This Month:	687.80	
Remaining Balance Due:	294.77	
Monthly Payment Due:		687.80
This Month's Payment - sent to Pondera County		687.80

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